

## City of Humboldt 2024 Consolidated Budget

CC Code	Cost Centre	Revenues	Expenses	Net Cost
	Taxation and Grant Revenue	-\$12,018,700	\$0	-\$12,018,700
<b>Subtotal</b>	<b>Taxation and Grant Revenue</b>	<b>-\$12,018,700</b>	<b>\$0</b>	<b>-\$12,018,700</b>
3000	General Administration (Less Tax and Grants)	-\$325,200	\$869,820	\$544,620
3020	Information Technology	\$0	\$123,640	\$123,640
3025	City Manager's Office	\$0	\$219,020	\$219,020
3050	City Council	\$0	\$192,630	\$192,630
3100	Other General Administration	-\$3,100	\$37,050	\$33,950
3550	Communications	\$0	\$225,200	\$225,200
<b>Subtotal</b>	<b>General Government</b>	<b>-\$328,300</b>	<b>\$1,667,360</b>	<b>\$1,339,060</b>
4050	Fire Protection Administration	-\$55,750	\$497,040	\$441,290
4090	Fire Fleet	\$0	-\$77,680	-\$77,680
4100	Fire Hall Building	\$0	\$27,650	\$27,650
4150	Building Inspection Services	-\$90,500	\$93,010	\$2,510
4200	Community Safety	-\$11,380	\$132,800	\$121,420
4220	Animal Control	-\$9,900	\$550	-\$9,350
4230	Business Licensing	-\$90,000	\$0	-\$90,000
4250	RCMP Policing	-\$51,000	\$1,057,230	\$1,006,230
4300	Other Protective Services	\$0	\$44,500	\$44,500
4400	Health and Safety	\$0	\$81,800	\$81,800
4500	Economic Development	\$0	\$36,000	\$36,000
4600	Planning and Development	-\$13,000	\$135,840	\$122,840
<b>Subtotal</b>	<b>Protective Services</b>	<b>-\$321,530</b>	<b>\$2,028,740</b>	<b>\$1,707,210</b>
5050	Recreation Administration	-\$2,500	\$427,180	\$424,680
5060	Lottery Grant	-\$54,300	\$54,300	\$0
5065	Leisure Pass	-\$71,050	\$0	-\$71,050
5072	LED Sign	-\$3,500	\$0	-\$3,500
5075	Facilities Maintenance	\$0	\$399,950	\$399,950
5100	Arena	-\$259,300	\$665,240	\$405,940
5125	Fitness Room	-\$4,120	\$21,760	\$17,640
5150	Community Centre	-\$104,000	\$266,020	\$162,020
5200	Curling Rink	-\$56,090	\$120,830	\$64,740
5250	Aquatic Centre	-\$203,860	\$542,570	\$338,710
5260	Concessions	-\$282,180	\$282,180	\$0
5300	Parks and Playgrounds	-\$29,000	\$438,170	\$409,170
5310	Spray Park	\$0	\$15,150	\$15,150
5320	Community Gardens	-\$1,200	\$2,000	\$800
5330	Weed and Insect Control	\$0	\$17,550	\$17,550
5360	Urban Beautification	\$0	\$8,000	\$8,000
5370	Urban Forest	\$0	\$38,530	\$38,530
5380	Trail System	\$0	\$12,890	\$12,890
5390	Historic Campground	-\$37,000	\$53,000	\$16,000
5400	Recreation Special Events	-\$6,500	\$116,500	\$110,000
5410	Summer Sizzler	-\$29,000	\$29,000	\$0
5420	Joint Use Program	-\$21,000	\$14,000	-\$7,000
5430	Leisure Services Fleet	\$0	-\$78,350	-\$78,350
<b>Subtotal</b>	<b>Recreation and Leisure Services</b>	<b>-\$1,164,600</b>	<b>\$3,446,470</b>	<b>\$2,281,870</b>
5450	Library	-\$3,580	\$206,560	\$202,980
5500	Museum Services	-\$72,080	\$432,370	\$360,290
5600	Museum Building	-\$1,500	\$57,740	\$56,240
5650	Merchants Bank Building (Gallery)	-\$1,000	\$46,600	\$45,600
5700	Original Humboldt	-\$6,000	\$6,000	\$0
5800	Public Art	-\$2,000	\$10,000	\$8,000
5900	Water Tower	-\$5,540	\$5,680	\$140
<b>Subtotal</b>	<b>Cultural Services</b>	<b>-\$91,700</b>	<b>\$764,950</b>	<b>\$673,250</b>

## City of Humboldt 2024 Consolidated Budget

6050 Waste Management		-\$543,230	\$593,230	\$50,000
6150 Cemetery Administration		-\$57,000	\$41,520	-\$15,480
6250 Mobility Van		-\$12,300	\$78,010	\$65,710
6350 Transit Fleet		\$0	-\$5,000	-\$5,000
6400 Other Public Health		\$0	\$9,500	\$9,500
<b>Subtotal</b>	<b>Public Health</b>	<b>-\$612,530</b>	<b>\$717,260</b>	<b>\$104,730</b>
7050 Transportation Administration		\$0	\$406,330	\$406,330
7075 Street Lighting		\$0	\$158,140	\$158,140
7100 Street Systems		-\$56,110	\$503,950	\$447,840
7120 Street Sweeping		\$0	\$53,100	\$53,100
7150 Storm Water Infrastructure		\$0	\$230,130	\$230,130
7170 Street and Curb Painting		\$0	\$20,000	\$20,000
7200 Public Works Shop		\$0	\$114,830	\$114,830
7300 Snow and Ice Control		\$0	\$419,530	\$419,530
7310 Emulsion Treated Roads		\$0	\$21,370	\$21,370
7320 Gravel Roads		\$0	\$77,460	\$77,460
7330 Back Lanes		\$0	\$25,560	\$25,560
7340 Dust Control		\$0	\$29,320	\$29,320
7350 Transportation Equipment		\$0	-\$264,170	-\$264,170
7370 Traffic Signals		\$0	\$48,230	\$48,230
7380 Traffic Signs		\$0	\$23,450	\$23,450
7510 Sidewalk Maintenance		\$0	\$80,270	\$80,270
7530 Ditch Mowing		\$0	\$36,500	\$36,500
7550 Winter Sidewalks		\$0	\$23,640	\$23,640
7610 Airport		-\$38,500	\$41,050	\$2,550
7810 Christmas Decorations		\$0	\$19,900	\$19,900
<b>Subtotal</b>	<b>Transportation Services</b>	<b>-\$94,610</b>	<b>\$2,068,590</b>	<b>\$1,973,980</b>
8000 Utility Administration		-\$4,516,680	\$2,514,890	-\$2,001,790
8050 Water Mains		\$0	\$328,010	\$328,010
8100 Water Distribution		\$0	\$197,750	\$197,750
8150 Water Meter Readings and Billing		-\$4,600	\$257,150	\$252,550
8200 Sewer Mains		\$0	\$213,190	\$213,190
8250 Lagoon		\$0	\$328,850	\$328,850
8300 Lift Stations		\$0	\$192,390	\$192,390
<b>Subtotal</b>	<b>Water and Wastewater Services</b>	<b>-\$4,521,280</b>	<b>\$4,032,230</b>	<b>-\$489,050</b>
8500 Land Development		-\$301,800	\$10,000	-\$291,800
<b>Subtotal</b>	<b>Land Development</b>	<b>-\$301,800</b>	<b>\$10,000</b>	<b>-\$291,800</b>
<b>Total</b>	<b>All Tax Supported and Utility Operations</b>	<b>-\$19,455,050</b>	<b>\$14,735,600</b>	<b>-\$4,719,450</b>
<b>Amortization Not Affecting Cash</b>				
3000 General Government Amortization		\$0	\$10,000	\$10,000
4050 Planning and Development Amortization		\$0	\$90,200	\$90,200
4600 Protective Services Amortization		\$0	\$6,600	\$6,600
5050 Leisure Services Amortization		\$0	\$630,500	\$630,500
6150 Public Health Amortization		\$0	\$9,700	\$9,700
7050 Transportation Amortization		\$0	\$1,372,800	\$1,372,800
8000 Water and Sewer Amortization		\$0	\$506,300	\$506,300
<b>Subtotal</b>	<b>Amortization Not Affecting Cash</b>			<b>\$2,626,100</b>
<b>Subtotal</b>	<b>Principal Payments on Utility Based Loans</b>			<b>\$43,550</b>
<b>Subtotal</b>	<b>Principal Payments on Taxation Based Loans</b>			<b>\$184,530</b>
<b>Subtotal</b>	<b>Balance Available for Reserves / Capital</b>			<b>-\$4,491,370</b>

## City of Humboldt 2024 Consolidated Budget

**Contributions to Reserves**

Library Reserve (Contribution)	\$10,000
Fleet Reserve (Contribution)	\$425,210
Transportation Reserve (Contribution)	\$1,499,165
Utilities Reserve (Contribution)	\$639,765
Wastewater Reserve (Contribution)	\$478,600
Storm Water Reserve (Contribution)	\$339,940
Land Developments Reserve (Contribution)	\$291,800
Building Replacement Reserve (Contribution)	\$500,000
Leisure, Corporate, Cultural, Protective (Contribution)	\$306,890

<b>Subtotal</b>	<b>Reserve Transactions affecting Operations</b>	<b>\$4,491,370</b>
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<b>Subtotal</b>	<b>Net Balanced Budget</b>	<b>\$0</b>
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**Public Works Infrastructure Capital Projects funded from Transportation, Storm or Utility Reserve:**

12th Ave - Stebbings Cres to 21st Street	\$568,040
11th Street - 6th Ave to 8th Ave	\$357,000
4th Street - 8th Ave to Ogilvie Ave	\$196,300
12th Street - 3rd Ave to 4th Ave	\$149,100
3rd Ave - 11th Street to 16th Street	\$81,400
4th Ave Road - 10th St West Lane - 14th St	\$566,900
6th and 7th Avenue Storm Sewer Outfall Twinning	\$670,500

<b>Subtotal</b>	<b>Public Works Infrastructure Capital Projects:</b>	<b>\$2,589,240</b>
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**Capital Projects From Other Reserves**

N/A

<b>Subtotal</b>	<b>Capital Projects funded from Reserves or External Funding</b>	<b>\$0</b>
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**Capital Projects Funded from Fleet Reserve**

L110 - Maintenance Service Van	\$58,000
L120 - Parks General Use	\$58,000
L252 - Parks UTV	\$42,000
P160 - Public Works Crew	\$63,000
P207 - Snowblower	\$35,000

<b>Subtotal</b>	<b>Fleet Purchases funded from Fleet Reserves</b>	<b>\$256,000</b>
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<b>Subtotal</b>	<b>Net Capital Purchases and Projects Funded from Reserve</b>	<b>\$2,845,240</b>
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<b>Subtotal</b>	<b>Net Contribution to Reserves</b>	<b>-\$1,646,130</b>
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Mayor - Michael Behiel

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City Manager - Joe Day